



As of September 30, 2023

	Seguin	Ft. Worth	Dallas	Prestonwood	LLC	Total
<b>Assets</b>						
Cash and Cash Equivalents	\$517,944	\$253,307	\$96,283	\$378,966	-\$351,950	\$894,550
Accounts Receivable	\$487,676	\$2,188,808	\$1,953,761	\$1,477,991	\$0	\$6,108,235
Other Current Assets	\$911,518	\$1,262,643	\$823,150	\$737,026	-\$730,251	\$3,004,087
<b>Total Current Assets</b>	<b>\$1,917,138</b>	<b>\$3,704,758</b>	<b>\$2,873,194</b>	<b>\$2,593,983</b>	<b>-\$1,082,201</b>	<b>\$10,006,872</b>
Fixed Assets (Net)	\$183,985	\$710,085	\$750,069	\$1,188,900	\$163,204	\$2,996,243
<b>Total Assets</b>	<b>\$2,101,124</b>	<b>\$4,414,842</b>	<b>\$3,623,263</b>	<b>\$3,782,883</b>	<b>-\$918,997</b>	<b>\$13,003,115</b>
<b>Liabilities</b>						
Accounts Payable	\$784,822	\$1,129,929	\$1,050,705	\$915,078	\$57,597	\$3,938,130
Current Note Payable	\$868,936	\$1,076,516	\$209,950	\$1,120,300	\$299,851	\$3,575,553
Long Term Note Payables	\$190,326	\$246,123	\$193,335	\$363,319		\$993,102
Other Liabilities	\$364,052	\$827,826	\$385,895	\$988,967	\$39,138	\$2,605,878
Intercompany Accounts	-\$4,268,447	-\$6,543,008	\$3,082,873	\$1,580,450	\$2,579,718	-\$3,568,413
<b>Total Liabilities</b>	<b>-\$2,060,310</b>	<b>-\$3,262,614</b>	<b>\$4,922,756</b>	<b>\$4,968,114</b>	<b>\$2,976,305</b>	<b>\$7,544,250</b>
<b>Equity</b>						
Owner Contributions, Net	\$375,984	\$372,256	\$349,026	-\$35,341	-\$102,711	\$959,215
Retained Earnings	\$3,785,450	\$7,305,201	-\$1,648,520	-\$1,149,890	-\$3,792,590	\$4,499,650
<b>Total Liabilities and Equity</b>	<b>\$2,101,124</b>	<b>\$4,414,842</b>	<b>\$3,623,263</b>	<b>\$3,782,883</b>	<b>-\$918,997</b>	<b>\$13,003,115</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Footnote:

The accompanying financial statements have been adjusted retroactively to January 1, 2017 to record rent expense, since inception, on a cash basis which is not in accordance with generally accepted accounting principles. However, in the opinion of management, the cash basis more fairly reflects the economic operating results of the entities.